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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER

2001

Treasury Reporting Rates of Exchange

As of September 30, 2001

DEPT OF THE TREASURY
OCT JUL 02 '96

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2001

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	71500.0000
ALBANIA - LEK	142.0000
ALGERIA - DINAR	76.4290
ANGOLA - KWANZA	20.3890
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	557.0000
AUSTRALIA - DOLLAR	1.8940
AUSTRIA - SCHILLING	15.1400
AZERBAIJAN - MANAT	4650.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	57.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1450.0000
BELGIUM - FRANC	44.3830
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	721.7000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.7000
BOSNIA-HERCEGOVINA	2.1520
BOTSWANA - PULA	5.7240
BRAZIL - REAL	2.5520
BRUNEI - DOLLAR	1.7370
BULGARIA - LEV	2.1460
BURKINA FASO - CFA FRANC	721.7000
BURMA - KYAT	450.0000
BURUNDI - FRANC	833.0240
CAMBODIA (KHMER) - RIEL	3910.0000
CAMEROON - CFA FRANC	721.7000
CANADA - DOLLAR	1.5490
CAPE VERDE - ESCUDO	120.4860
CENTRAL AFRICAN REPUBLIC - CFA FRANC	721.7000
CHAD - CFA FRANC	721.7000
CHILE - PESO	662.2000
CHINA - RENMINBI	8.2640
COLOMBIA - PESO	2296.2000
COMOROS - FRANC	541.2750
CONGO - CFA FRANC	721.7000
CONGOLESE FRANC - DEM REP OF CONGO	294.0000
COSTA RICA - COLON	331.8700

COTE D'IVOIRE - CFA FRANC	721.7000
CROATIA - KUNA	8.3370
CYPRUS - POUND	0.6300
CZECH - KORUNA	36.6110
DENMARK - KRONE	8.1910
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.8500
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	4.2500
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	721.7000
ERITREA - NAKFA	10.2000
ESTONIA - KROON	17.2180
ETHIOPIA - BIRR	8.5000
EURO ZONE - EURO	1.1000
FIJI - DOLLAR	2.2120
FINLAND - MARKKA	6.5420
FRANCE - FRANC	7.2170
GABON - CFA FRANC	721.7000
GAMBIA - DALASI	17.0000
GEORGIA - LAVI	2.0650
GERMANY FRG - MARK	2.1520
GHANA - CEDI	7050.0000
GREECE - DRACHMA	374.9000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.8500
GUINEA - FRANC	1972.0000
GUINEA BISSAU - CFA FRANC	721.7000
GUYANA - DOLLAR	183.0000
HAITI - GOURDE	24.2000
HONDURAS - LEMPIRA	15.5200
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	279.0200
ICELAND - KRONA	98.7000
INDIA - RUPEE	47.0000
INDONESIA - RUPIAH	8840.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8660
ISRAEL - SHEQEL	4.2600
ITALY - LIRA	2130.3401
JAMAICA - DOLLAR	45.6000
JAPAN - YEN	118.8200
JORDAN - DINAR	0.7050
KAZAKHSTAN - TENGE	147.7000

KENYA - SHILLING	78.8000
KOREA - WON	1274.0000
KUWAIT - DINAR	0.3050
KYRGYZSTAN - SOM	47.5000
LAOS - KIP	9135.0000
LATVIA - LATS	0.6200
LEBANON - POUND	1513.5000
LESOTHO - SOUTH AFRICAN RAND	8.4340
LIBERIA - U.S. DOLLAR	49.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	44.3830
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	69.5000
MADAGASCAR - FRANC	6264.0000
MALAWI - KWACHA	64.4200
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	721.7000
MALTA - LIRA	0.4470
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.2170
MAURITANIA - OUGUIYA	254.3500
MAURITIUS - RUPEE	29.4000
MEXICO - NEW PESO	9.2000
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	11.7760
MONGOLIA - TUGRIK	1099.0000
MOROCCO - DIRHAM	11.2900
MOZAMBIQUE - METICAL	21740.0000
NAMIBIA - NAMIBIAN DOLLAR	8.4340
NEPAL - RUPEE	74.7000
NETHERLANDS - GUILDER	2.4250
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.2800
NICARAGUA - CORDOBA	13.5800
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	721.7000
NIGERIA - NAIRA	112.2600
NORWAY - KRONE	8.8630
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	63.0000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.4360
PARAGUAY - GUARANI	4320.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	3.4800
PHILIPPINES - PESO	50.9000
POLAND - ZLOTY	4.2370
PORTUGAL - ESCUDO	220.5800
QATAR - RIYAL	3.6410
ROMANIA - LEU	30035.0000
RUSSIA-RUBLE	29.4200
RWANDA - FRANC	441.3300
SAO TOME & PRINCIPE - DOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7490
SENEGAL - CFA FRANC	721.7000
SERBIA MONTENEGRO - DINAR	65.5330
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2075.0000
SINGAPORE - DOLLAR	1.7400
SLOVAK REPUBLIC - KORUNA	47.7390
SLOVENIA - TOLAR	241.3900
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICA - RAND	8.4340
SPAIN - PESETA	183.0600
SRI LANKA - RUPEE	89.7500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAME - GUILDER	2200.0000
SWAZILAND - LILANGENI	8.4340
SWEDEN - KRONA	10.4500
SWITZERLAND - FRANC	1.6690
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	34.4800
TAJIKISTAN - RUBLE	2.4000
TANZANIA - SHILLING	888.0000
THAILAND - BAHT	44.0300
TOGO - CFA FRANC	721.7000
TONGA - PA'ANGA	2.1490
TRINIDAD & TOBAGO - DOLLAR	6.0900
TUNISIA - DINAR	1.4270
TURKEY - LIRA	1365000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1740.0000
UKRAINE - HRYVNIA	5.3600
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.6890
URUGUAY - NEW PESO	13.4700

UZBEKISTAN - SOM	850.0000
VANUATU - VATU	145.8900
VENEZUELA - BOLIVAR	736.0000
VIETNAM - DONG	14991.0000
WESTERN SAMOA - TALA	3.3440
YEMEN - RIAL	170.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	3570.0000
ZIMBABWE - DOLLAR	260.0000

1/ ANGOLA - On January 13, 2000 three digits were dropped.
2/ BELARUS - On January 6, 2000 three digits were dropped.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2001

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	47500.0000
ANGOLA-KWANZA	23.0460
ERITREA-NAKFA	13.5500
INDONESIA-RUPIAH	9740.0000
SAO TOME & PRINCIPE-DOBRAS	8793.9440
TURKEY-LIRA	1605000.0000
UZBEKISTAN-SOM	974.0000
ZIMBABWE-DOLLAR	300.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
October 23, 2001

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2001

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	37187.0000
ANGOLA-KWANZA	26.1630
ERITREA-NAKFA	13.5500
INDONESIA-RUPIAH	10740.0000
LESOTHO-SOUTH AFRICAN RAND	9.5540
NAMIBIA-NAMIBIAN DOLLAR	9.5540
SAO TOME & PRINCIPE-DOBRAS	8793.9440
SIERRA LEONE-LEONE	2375.0000
SOUTH AFRICA-RAND	9.5540
SWAZILAND-LILANGENI	9.5540
TURKEY-LIRA	1517000.0000
ZIMBABWE-DOLLAR	325.0000

PARTMENT OF THE TREASURY
ANCIAL MANAGEMENT SERVICE
ERNATIONAL FUNDS BRANCH
2] 874-7994
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